



Number OF Transactions: 6
Beneficiary Name: OPC FIRST STOP KIOSK LTD
Beneficiary IBAN: CY95009006510006511010116280
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: ALPHA BANK CYPRUS LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	54, Georgiou Griva Digeni, Paphos	20:03	6884018	335665	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
	Total/Date						2.50	0.02	2.48
2022/01/23	54, Georgiou Griva Digeni, Paphos	18:59	6910856	365489	SuperAdmin	Admin	48.00	0.29	47.71
		Total/Branch					48.00	0.29	47.71
	Total/Date						48.00	0.29	47.71
2022/01/24	54, Georgiou Griva Digeni, Paphos	08:59	6916344	446454	SuperAdmin	Admin	7.00	0.04	6.96
		08:59	6916350	677775	SuperAdmin	Admin	1.00	0.01	0.99
		17:52	6924840	856587	SuperAdmin	Admin	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/24	54, Georgiou Griva Digeni, Paphos	18:27	6925309	737883	SuperAdmin	Admin	0.90	0.01	0.89
		Total/Branch					10.90	0.07	10.83
		Total/Date					10.90	0.07	10.83
Total							61.40	0.38	61.02